

# **Campaign Finance Report**

AZ HOTEL & MOTEL PAC (HOTEL PAC)

Committee #: 1100

Treasurer: ECKERT, MICHELE

1240 E Missouri Ave, Phoenix, AZ 85014

Phone: (602) 604-0729 Email: meckert@azhma.com

#### 2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 31, 2002

Reporting Period: November 28, 2000-December 31, 2001

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,653.24

Total Cash Receipts this Reporting Period: \$5,595.00

Total Cash Disbursements this Reporting Period: (\$100.00)

Cash Balance at End of Reporting Period: \$12,348.24

Report ID: 32728

## **Summary of Activity**

| Income Schedule                                  |    |            | This Period | This Period |               |  |
|--|----|------------|-------------|-------------|---------------|--|
|  |    | Cash       | Other       | Total       | Total to Date |  |
| Personal and Family Contributions                | C1 | \$0.00     | \$0.00      | \$0.00      | \$0.00        |  |
| Individual Contributions                         | C2 | \$5,595.00 | \$0.00      | \$5,595.00  | \$5,595.00    |  |
| Contributions from Political Committees          | C3 | \$0.00     | \$0.00      | \$0.00      | \$0.00        |  |
| Business Contributions                           | C4 | \$0.00     | \$0.00      | \$0.00      | \$0.00        |  |
| Small Contributions                              | C5 | \$0.00     | \$0.00      | \$0.00      | \$0.00        |  |
| CCEC Funding and Matching                        | C6 | \$0.00     | \$0.00      | \$0.00      | \$0.00        |  |
| Qualifying Contributions                         | C7 | \$0.00     | \$0.00      | \$0.00      | \$0.00        |  |
| Loans Made to this Committee                     | L1 | \$0.00     | \$0.00      | \$0.00      | \$0.00        |  |
| Other Receipts, including Interest and Dividends | R1 | \$0.00     | \$0.00      | \$0.00      | \$0.00        |  |
| Transfers from Other Committees                  | T1 | \$0.00     | \$0.00      | \$0.00      | \$0.00        |  |
| Cash Surplus from Previous Committee             | S1 | \$0.00     | \$0.00      | \$0.00      | \$0.00        |  |
| Total Income                                     |    | \$5,595.00 | \$0.00      | \$5,595.00  | \$5,595.00    |  |

| Expenditures                            | Schedule | This Period |        |            | Total to Data |
|---|----------|-------------|--------|------------|---------------|
| •                                       |          | Cash        | Other  | Total      | Total to Date |
| Operating Expenses                      | E1       | (\$100.00)  | \$0.00 | (\$100.00) | (\$100.00)    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Total Expenditures                      |          | (\$100.00)  | \$0.00 | (\$100.00) | (\$100.00)    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| Total Cash Disbursed                    |          | (\$100.00)  |        |            |               |

#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                      | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | BERRES, BRUCE                                      | 03/14/2001 | \$100.00 | \$100.00      |
| Address:    | 7715 N Dreamy Draw Dr, Phoenix, AZ 85020           |            | Cash     |               |
| Occupation: | HOSPITALITY SUPPORT GROUP                          |            |          |               |
| Name:       | BROGNI, FRANK                                      | 03/14/2001 | \$100.00 | \$200.00      |
| Address:    | 6629 W Via del Sol Dr, Glendale, AZ 85310          |            | Cash     |               |
| Occupation: | CAREER IMAGES, INC.                                |            |          |               |
| Name:       | HENRY, SHERRY                                      | 03/14/2001 | \$100.00 | \$200.00      |
| Address:    | 4413 E Osborn Rd, Phoenix, AZ 85018                |            | Cash     |               |
| Occupation: | GENERAL MANAGER, FIESTA INN                        |            |          |               |
| Name:       | BOMER, DON   | 04/10/2001 | \$100.00 | \$100.00      |
| Address:    | 11917 N 139th Pl, Scottsdale, AZ 85259             |            | Cash     |               |
| Occupation: | GENERAL MANAGER, DOUBLETREE PARADISE VALLEY RESORT |            |          |               |
| Name:       | KREITLER, THOMAS                                   | 04/10/2001 | \$100.00 | \$100.00      |
| Address:    | 6460 W Orchid Ln, Chandler, AZ 85226               |            | Cash     |               |
| Occupation: | GENERAL MANAGER, HOLIDAY INN TEMPE/PHX/ASU         |            |          |               |
| Name:       | BEAR, PATRICIA                                     | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 3635 E Kristal Way, Phoenix, AZ 85050              |            | Cash     | ·             |
| Occupation: | PRESIDENT, I-OLOGY                                 |            |          |               |
| Name:       | BROGNI, FRANK                                      | 06/28/2001 | \$100.00 | \$200.00      |
| Address:    | 6629 W Via del Sol Dr, Glendale, AZ 85310          |            | Cash     |               |
| Occupation: | CAREER IMAGES, INC.                                |            |          |               |
| Name:       | FENECH, MIC  | 06/28/2001 | \$200.00 | \$200.00      |
| Address:    | 815 S Arroyo Dr, Prescott, AZ 86303                |            | Cash     | ·             |
| Occupation: | GENERAL MANAGER, PRESCOTT RESORT & CONF. CENTER    |            |          |               |
| Name:       | FIGUEROA, CAROLINA                                 | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 1716 N Ridge Cir, # Cr, Mesa, AZ 85203             |            | Cash     |               |
| Occupation: | SALES REP., AL-MAR HOUSEKEEPING                    |            |          |               |
| Name:       | FINK, DANIEL G                                     | 06/28/2001 | \$100.00 | \$175.00      |
| Address:    | 19352 N 68th Ave, Glendale, AZ 85308               |            | Cash     |               |
| Occupation: | PRESIDENT, RESORT INSURANCE BROKERS                |            |          |               |
| Name:       | FINK, DANIEL G                                     | 06/28/2001 | \$75.00  | \$175.00      |
| Address:    | 19352 N 68th Ave, Glendale, AZ 85308               |            | Cash     | ·             |
| Occupation: | PRESIDENT, RESORT INSURANCE BROKERS                |            |          |               |
| Memo:       | cash   |            |          |               |
| Name:       | FULLER, JOHN L                                     | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 10000 N Oracle Rd, Tucson, AZ 85704                |            | Cash     |               |
| Occupation: | GENERAL MANGER, SHERATON EL CONQUISTADOR           |            |          |               |

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#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                         | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | GILSON, TODD  | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 1909 W Glendale Ave, Phoenix, AZ 85021                |            | Cash     |               |
| Occupation: | VICE PRESIDENT, PCA/GILSON UNIFORMS                   |            |          |               |
| Memo:       | cash  |            |          |               |
| Name:       | GRIFFITHS, KATHLEEN                                   | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 6940 W Oraibi Dr, Glendale, AZ 85308                  |            | Cash     |               |
| Occupation: | ACCOUNT EXECUTIVE, LATO SUPPLY CORP.                  |            |          |               |
| Name:       | HARTMAN, SHEILA                                       | 06/28/2001 | \$200.00 | \$570.00      |
| Address:    | 21300 Victory Blvd, Ste 215, Woodland Hills, CA 91367 |            | Cash     |               |
| Occupation: | FINANCIAL INDEPENDENCE CO.                            |            |          |               |
| Name:       | HARWOOD, JODY   | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 16037 S 27th PI, Phoenix, AZ 85048                    |            | Cash     |               |
| Occupation: | GRACE HOSPITALITY GROUP                               |            |          |               |
| Name:       | HENRY, SHERRY   | 06/28/2001 | \$100.00 | \$200.00      |
| Address:    | 4413 E Osborn Rd, Phoenix, AZ 85018                   |            | Cash     |               |
| Occupation: | GENERAL MANAGER, FIESTA INN                           |            |          |               |
| Name:       | KARDINAL, ROYCE                                       | 06/28/2001 | \$200.00 | \$200.00      |
| Address:    | 293 E Wickenburg Way, Wickenburg, AZ 85390            |            | Cash     |               |
| Occupation: | GENERAL MANAGER, BEST WESTERN RANCHO GRANDE           |            |          |               |
| Name:       | KING, KIMBERLEY                                       | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 4146 W Windrose Dr, Phoenix, AZ 85029                 |            | Cash     |               |
| Occupation: | ACCOUNT MANAGER, USA TODAY                            |            |          |               |
| Name:       | MORGAN, CAITLIN                                       | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 1961 N Hartford St, Unit 1090, Chandler, AZ 85225     |            | Cash     |               |
| Occupation: | ACCOUNT REP., USA TODAY                               |            |          |               |
| Name:       | SCATES, CARL  | 06/28/2001 | \$60.00  | \$60.00       |
| Address:    | 2245 W University Dr, Tempe, AZ 85281                 |            | Cash     |               |
| Occupation: | MARKETING DIRECTOR, SPECIALIZED COMMUNICATIONS        |            |          |               |
| Memo:       | cash  |            |          |               |
| Name:       | SIEGEL, ARNOLD  | 06/28/2001 | \$200.00 | \$200.00      |
| Address:    | 2632 W 10th PI, Tempe, AZ 85281                       |            | Cash     |               |
| Name:       | SLACK, SAM  | 06/28/2001 | \$100.00 | \$200.00      |
| Address:    | 944 N Wakonda St, Flagstaff, AZ 86004                 |            | Cash     |               |
| Occupation: | GENERAL MANAGER, GRAND CANYON RAILWAY & RESORT        |            |          |               |
| Name:       | WHEELER, RITA J                                       | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 3136 E Sierra St, Phoenix, AZ 85028                   |            | Cash     |               |
| Occupation: | SALES & MARKETING                                     |            |          |               |
|             |   |            |          |               |

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#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                          | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | WILLIAMS, JENNIFER                                     | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 7671 E Sutton Dr, Scottsdale, AZ 85260                 |            | Cash     |               |
| Occupation: | ACCOUNT MANAGER, USA TODAY                             |            |          |               |
| Name:       | WILLOUGHBY KELLER, LINDA                               | 06/28/2001 | \$100.00 | \$100.00      |
| Address:    | 2456 E Sapium Way, Phoenix, AZ 85048                   |            | Cash     |               |
| Name:       | WREN, EDWARD   | 06/28/2001 | \$100.00 | \$435.00      |
| Address:    | 77 E Missouri Ave, Phoenix, AZ 85012                   |            | Cash     |               |
| Occupation: | LOBBYIST, WREN & ASSOCIATES                            |            |          |               |
| Memo:       | cash   |            |          |               |
| Name:       | BRANSKI, ROBERT  | 07/11/2001 | \$235.00 | \$235.00      |
| Address:    | 11567 Valle Vista Rd, Lakeside, CA 92040               |            | Cash     |               |
| Occupation: | WESTERN REGIONAL MANAGER, LODGENET ENTERTAINMENT CORP. |            |          |               |
| Name:       | COOMER, BRUCE  | 07/11/2001 | \$530.00 | \$530.00      |
| Address:    | 13048 S 41st PI, Phoenix, AZ 85044                     |            | Cash     |               |
| Occupation: | DIRCKS MOVING SERVICE                                  |            |          |               |
| Name:       | FINK, RICHARD P  | 07/11/2001 | \$100.00 | \$100.00      |
| Address:    | 5601 N Hacienda del Sol Rd, Tucson, AZ 85718           |            | Cash     |               |
| Occupation: | GENERAL MANAGER, HACIENDA DEL SOL RESORT               |            |          |               |
| Name:       | HARTMAN, SHEILA  | 07/11/2001 | \$370.00 | \$570.00      |
| Address:    | 21300 Victory Blvd, Ste 215, Woodland Hills, CA 91367  |            | Cash     |               |
| Occupation: | FINANCIAL INDEPENDENCE CO.                             |            |          |               |
| Name:       | SLACK, SAM   | 07/11/2001 | \$100.00 | \$200.00      |
| Address:    | 944 N Wakonda St, Flagstaff, AZ 86004                  |            | Cash     |               |
| Occupation: | GENERAL MANAGER, GRAND CANYON RAILWAY & RESORT         |            |          |               |
| Name:       | WREN, EDWARD   | 07/11/2001 | \$335.00 | \$435.00      |
| Address:    | 77 E Missouri Ave, Phoenix, AZ 85012                   |            | Cash     |               |
| Occupation: | LOBBYIST, WREN & ASSOCIATES                            |            |          |               |
| Name:       | KELLY, WILLIAM B                                       | 07/13/2001 | \$215.00 | \$215.00      |
| Address:    | 4323 E Lupine Ave, Phoenix, AZ 85028                   |            | Cash     |               |
| Occupation: | REGIONAL OPERATIONS, LA QUINTA INNS, INC.              |            |          |               |
| Name:       | MUSATTO, STEVEN J                                      | 09/05/2001 | \$275.00 | \$275.00      |
| Address:    | 5038 E Via Montoya Dr, Phoenix, AZ 85054               |            | Cash     |               |
| Occupation: | PRESIDENT & CEO, AZ HOTEL & LODGING ASSN.              |            |          |               |
| Name:       | COUSINS, JOHN  | 10/26/2001 | \$200.00 | \$200.00      |
| Address:    | 8320 N Westcliff Dr, Tucson, AZ 85743                  |            | Cash     |               |
| Name:       | STRINGER, SHARON P                                     | 10/26/2001 | \$200.00 | \$200.00      |
| Address:    | 1535 N Horne, Unit 119, Mesa, AZ 85203                 |            | Cash     |               |

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#### 1100 AZ HOTEL & MOTEL PAC (HOTEL PAC)

#### **January 31st Report**

Covers 11/28/2000 to 12/31/2001

| Total of Individual Contributions     | \$5,595.00 |  |
|---------------------------------------|------------|--|
| Total of Refunds Given                | \$0.00     |  |
| Net Total of Individual Contributions | \$5,595.00 |  |
|                                       |            |  |

Net Total of Operating Expenses

January 31st Report

Covers 11/28/2000 to 12/31/2001

(\$100.00)

| Schedule  | E1 - Operating expenses                     |        | Date       | Amount     | Cycle To Date |
|---|---|--------|------------|------------|---------------|
| Name:   | VALADEZ FOR STATE SENATE CAMPAIGN COMMITTEE |        | 11/30/2000 | \$(100.00) | (\$100.00)    |
| Address:  | 16 W Lincoln St, # W, Tucson, AZ 85714      |        |            | Cash       |               |
| Trans. Type:                                    | Rebate or Refund from Operating Expense     |        |            |            |               |
| Memo:   | reached contribution limit                  |        |            |            |               |
| Total of Operating Expenses                     |   | \$0.00 |            |            |               |
| Total of Refunds, Rebates, and Credits Received |   |        | (\$100.00) |            |               |

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